

State of Arizona



Campaign Finance Report

Bill Shumway for State Representative District 5
Committee #: 201000217

Treasurer: Shumway, Bill
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cableone.net
Candidate Name: Shumway, Bill
Office Sought: State Representative - District 5

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,835.78
Total Cash Receipts this Reporting Period:	\$40.00
Total Cash Disbursements this Reporting Period:	\$3,785.13
Cash Balance at End of Reporting Period:	\$4,090.65

Report ID: 64028

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$620.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$2,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$290.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,420.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.00	\$0.00	\$40.00	\$19,324.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,333.99	\$0.00	\$1,333.99	\$9,280.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,451.14	\$0.00	\$2,451.14	\$5,902.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,785.13	\$0.00	\$3,785.13	\$15,233.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,785.13			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHADBURN, MICHAEL	08/07/2010	\$40.00	\$40.00
Address:	1341 N La Costa Ln, Flagstaff, AZ 86004		Cash	
Memo:	Retired			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	08/08/2010	\$88.55	\$2,201.56
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Mileage from and to Pinetop. NCDL. Was candidate speaker			
Name:	Quality Inn	08/10/2010	\$203.79	\$320.12
Address:	1565 E South St, Globe, AZ 85501		Cash	
Category:	Travel - Lodging			
Memo:	With Bob Shumway, Karin Gilbert on trip putting up signs. 2 rooms			
Name:	Shumway, Bill	08/10/2010	\$320.40	\$2,201.56
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Aug. 8,9,10,11&12. Mileage for sign hanging trip. Winslow, Payson, Globe, Thatcher, Safford, Solomon, Dur			
Name:	Rode Inn Motel	08/11/2010	\$126.45	\$126.45
Address:	30 N Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Travel - Lodging			
Memo:	Bob Shumway, Karin Gilbert on rode trip to hang signs. 2 rooms			
Name:	Home Depot	08/12/2010	\$37.06	\$37.06
Address:	750 S 20th Ave, Thatcher, AZ 85552		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	t-bar driver and plastic ties for sign installation			
Name:	Jerry's Restaurant	08/12/2010	\$28.66	\$28.66
Address:	1612 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Travel - Meals			
Memo:	3 for breakfast. Bob & Bill Shumway and Karin Gilbert. My sign crew			
Name:	Casey's	08/17/2010	\$7.10	\$61.82
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	1x2x8 for sign installation			
Name:	Casey's	08/17/2010	\$54.72	\$61.82
Address:	219 E Fourth St, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	More T post. 10 @ \$497			
Name:	Bear Wallow Cafe	08/18/2010	\$30.35	\$30.35
Address:	Highway 180 South Side, Alpine, AZ 85920		Cash	
Category:	Travel - Meals			
Memo:	ET Verin and I for lunch while hanging signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	08/18/2010	\$95.23	\$95.23
Address:	5601 S White Mnt Rd, Show Low, Az 85901		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	More T Post. 18 @ \$4.35			
Name:	Shumway, Bill	08/18/2010	\$176.22	\$2,201.56
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Travel - Mileage			
Memo:	Sign hanging from Winslow to Alpine. 396@44.5			
Name:	Ace-ODEM	08/19/2010	\$87.17	\$87.17
Address:	1290 W Cleveland, St. Johns, AZ 85936		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	T-post			
Name:	The Scoop	08/19/2010	\$78.29	\$289.36
Address:	108 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Advertising			
Memo:	1/2 ad in scoop w/seperate invoices			
Total of Operating Expenses			\$1,333.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,333.99	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Casey's	08/09/2010	\$411.33	\$411.33
Address: 219 E Fourth St, Winslow, AZ 86047		Cash	
Memo: 80 T post @ 4.67			
Name: International Printing Co.	08/09/2010	\$1,852.64	\$1,852.64
Address: 2241 S 7th St, Phoenix, AZ 85034		Cash	
Memo: Check date 8-4. Palm Cards			
Name: Winslow Mercantile	08/10/2010	\$187.17	\$187.17
Address: 120 E Second St, Winslow, AZ 86047		Cash	
Memo: Banner Tee shirts, magnets, etc			
Total of Other Expenses		\$2,451.14	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,451.14	

